

KING COUNTY, WASHINGTON  
NONMAJOR CAPITAL PROJECTS FUNDS  
SUBCOMBINING BALANCE SHEET  
DECEMBER 31, 2006  
(IN THOUSANDS)  
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK CAPITAL	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION
ASSETS							
Cash and cash equivalents	\$ 183,334	\$ 735	\$ 2	\$ 24,118	\$ 3,601	\$ -	\$ 98
Taxes receivable - delinquent	244	-	-	-	-	-	-
Accounts receivable	636	209	-	-	2	-	-
Assessments receivable	71	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	2	-	-	-	-	-	-
Due from other funds	19,974	-	-	-	2,097	-	-
Due from other governments	9,311	-	-	-	-	-	-
Prepayments	200	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 213,772</u>	<u>\$ 944</u>	<u>\$ 2</u>	<u>\$ 24,118</u>	<u>\$ 5,700</u>	<u>\$ -</u>	<u>\$ 98</u>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 7,323	\$ -	\$ -	\$ 173	\$ 530	\$ -	\$ -
Retainage payable	2,133	-	-	-	24	-	-
Due to other funds	10,317	-	-	1,014	1,162	-	-
Interfund short-term loans payable	112	-	-	-	-	-	-
Due to other governments	24	-	-	-	-	-	-
Wages payable	88	-	-	-	-	-	-
Taxes payable	18	-	-	-	-	-	-
Interest payable	560	-	-	351	-	-	-
Deferred revenues	974	-	-	-	-	-	-
Obligations under reverse repurchase agreements	3,998	-	-	1,011	-	-	-
Notes and contracts payable	84,263	-	-	52,887	-	-	-
Custodial accounts	1,469	-	-	-	-	-	-
Advances from other funds	198	-	-	-	-	-	-
Total liabilities	<u>111,477</u>	<u>-</u>	<u>-</u>	<u>55,436</u>	<u>1,716</u>	<u>-</u>	<u>-</u>
Fund balances							
Reserved for encumbrances	57,081	-	-	-	12,026	-	2
Reserved for traffic mitigation	1,336	-	-	-	-	-	-
Reserved for prepayments	200	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	43,678 <sup>(a)</sup>	944	2	(31,318)	(8,042)	-	96
Total fund balances (deficit)	<u>102,295</u>	<u>944</u>	<u>2</u>	<u>(31,318)</u>	<u>3,984</u>	<u>-</u>	<u>98</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 213,772</u>	<u>\$ 944</u>	<u>\$ 2</u>	<u>\$ 24,118</u>	<u>\$ 5,700</u>	<u>\$ -</u>	<u>\$ 98</u>

(a) See Note 6, "Capital Assets" – Construction Commitments.

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	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATIONS SERVICES CAPITAL
ASSETS							
Cash and cash equivalents	\$ 29,850	\$ 13,376	\$ 103	\$ 877	\$ -	\$ 20,239	\$ 3,757
Taxes receivable - delinquent	244	-	-	-	-	-	-
Accounts receivable	-	285	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	652	5,008	-	-	-	647	47
Due from other governments	-	4,676	-	800	-	-	-
Prepayments	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 30,746</u>	<u>\$ 23,345</u>	<u>\$ 103</u>	<u>\$ 1,677</u>	<u>\$ -</u>	<u>\$ 20,886</u>	<u>\$ 3,804</u>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 16	\$ 2,753	\$ -	\$ 8	\$ -	\$ 1,136	\$ 234
Retainage payable	-	1,386	-	-	-	-	-
Due to other funds	53	1,053	-	7	-	478	14
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	2	-
Taxes payable	-	18	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	244	-	-	-	-	-	-
Obligations under reverse repurchase agreements	1,257	-	-	-	-	778	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	-	1,000	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	<u>1,570</u>	<u>6,210</u>	<u>-</u>	<u>15</u>	<u>-</u>	<u>2,394</u>	<u>248</u>
Fund balances							
Reserved for encumbrances	8	22,174	-	12	-	8,634	186
Reserved for traffic mitigation	-	1,336	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	29,168	(6,375)	103	1,650	-	9,858	3,370
Total fund balances (deficit)	<u>29,176</u>	<u>17,135</u>	<u>103</u>	<u>1,662</u>	<u>-</u>	<u>18,492</u>	<u>3,556</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 30,746</u>	<u>\$ 23,345</u>	<u>\$ 103</u>	<u>\$ 1,677</u>	<u>\$ -</u>	<u>\$ 20,886</u>	<u>\$ 3,804</u>

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	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
ASSETS							
Cash and cash equivalents	\$ 46	\$ -	\$ 8,753	\$ 478	\$ 18,551	\$ 2,189	\$ 392
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	89	4,605	-	1,892	674	804
Due from other governments	-	-	-	-	172	1,835	-
Prepayments	-	200	-	-	-	-	-
TOTAL ASSETS	<u>\$ 46</u>	<u>\$ 289</u>	<u>\$ 13,358</u>	<u>\$ 478</u>	<u>\$ 20,615</u>	<u>\$ 4,698</u>	<u>\$ 1,196</u>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ 51	\$ 506	\$ 11	\$ 723	\$ 33	\$ 145
Retainage payable	-	-	188	-	159	-	198
Due to other funds	-	24	486	10	528	788	274
Interfund short-term loans payable	-	101	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	86	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	209	-
Deferred revenues	-	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	952	-	-
Notes and contracts payable	-	-	-	-	-	31,376	-
Custodial accounts	-	440	7	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>616</u>	<u>1,187</u>	<u>21</u>	<u>2,448</u>	<u>32,406</u>	<u>617</u>
Fund balances							
Reserved for encumbrances	-	949	3,353	-	1,865	50	1,765
Reserved for traffic mitigation	-	-	-	-	-	-	-
Reserved for prepayments	-	200	-	-	-	-	-
Unreserved							
Undesignated (deficit)	46	(1,476)	8,818	457	16,302	(27,758)	(1,186)
Total fund balances (deficit)	<u>46</u>	<u>(327)</u>	<u>12,171</u>	<u>457</u>	<u>18,167</u>	<u>(27,708)</u>	<u>579</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46</u>	<u>\$ 289</u>	<u>\$ 13,358</u>	<u>\$ 478</u>	<u>\$ 20,615</u>	<u>\$ 4,698</u>	<u>\$ 1,196</u>

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
ASSETS								
Cash and cash equivalents	\$ 788	\$ 3,410	\$ 1	\$ 35,741	\$ 5,475	\$ 269	\$ -	\$ 2,055
Taxes receivable - delinquent	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	140	-	-	-	-
Assessments receivable	-	-	-	-	-	-	71	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	2	-
Due from other funds	-	871	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-	703
Prepayments	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 788</b>	<b>\$ 4,281</b>	<b>\$ 1</b>	<b>\$ 35,881</b>	<b>\$ 5,475</b>	<b>\$ 269</b>	<b>\$ 73</b>	<b>\$ 2,758</b>
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ 3	\$ 581	\$ -	\$ 142	\$ 10	\$ -	\$ -	\$ 48
Retainage payable	-	168	-	-	-	-	-	-
Due to other funds	-	420	-	1,711	32	-	-	31
Interfund short-term loans payable	-	-	-	-	-	-	11	-
Due to other governments	-	-	-	24	-	-	-	-
Wages payable	-	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	64	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-	-
Advances from other funds	-	198	-	-	-	-	-	-
<b>Total liabilities</b>	<b>3</b>	<b>1,367</b>	<b>-</b>	<b>1,877</b>	<b>42</b>	<b>-</b>	<b>75</b>	<b>79</b>
Fund balances								
Reserved for encumbrances	27	4,599	-	-	-	-	-	42
Reserved for traffic mitigation	-	-	-	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-	-
Unreserved								
Undesignated (deficit)	758	(1,685)	1	34,004	5,433	269	(2)	2,637
<b>Total fund balances (deficit)</b>	<b>785</b>	<b>2,914</b>	<b>1</b>	<b>34,004</b>	<b>5,433</b>	<b>269</b>	<b>(2)</b>	<b>2,679</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 788</b>	<b>\$ 4,281</b>	<b>\$ 1</b>	<b>\$ 35,881</b>	<b>\$ 5,475</b>	<b>\$ 269</b>	<b>\$ 73</b>	<b>\$ 2,758</b>

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	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
ASSETS							
Cash and cash equivalents	\$ 7,030	\$ 368	\$ 627	\$ 202	\$ 111	\$ -	\$ 92
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	1,801	787	-	-	-	-	-
Due from other governments	705	-	-	-	420	-	-
Prepayments	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 9,536</u>	<u>\$ 1,155</u>	<u>\$ 627</u>	<u>\$ 202</u>	<u>\$ 531</u>	<u>\$ -</u>	<u>\$ 92</u>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 217	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
Retainage payable	10	-	-	-	-	-	-
Due to other funds	1,864	-	78	-	290	-	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	666	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	22	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	<u>2,779</u>	<u>-</u>	<u>81</u>	<u>-</u>	<u>290</u>	<u>-</u>	<u>-</u>
Fund balances							
Reserved for encumbrances	1,213	176	-	-	-	-	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	5,544	979	546	202	241	-	92
Total fund balances (deficit)	<u>6,757</u>	<u>1,155</u>	<u>546</u>	<u>202</u>	<u>241</u>	<u>-</u>	<u>92</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 9,536</u>	<u>\$ 1,155</u>	<u>\$ 627</u>	<u>\$ 202</u>	<u>\$ 531</u>	<u>\$ -</u>	<u>\$ 92</u>